No 1st and final

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

YNK OBR No. 41 Date 14.08.18

AEE/YNK. SUB. DN SBR No: 12/18-19 Date: Dated 30/7/18

Division: BBMP Sub-Division: Yelahanka Sub – Division.

Bill Received No. Dated Divisional Cash Book Voucher No.

Schedule Docket No. Head of Account: Sub Divisional Work Code: 002-17-000058.

Name of Work : Providing Modren Dust bin in Bangalore city in ward No-02. Est.Cost: 1.50 Lakhs B.R.No. : P-3110

Name of Benificiary & Full Address: Sri. Lakhsminarayana V No 13/38/151 Kurubarahalli, Bangalore.

Work order No: BBMP/EE/EPMT 18/W.O/ 000130 /2017-18 Date: 23-3-2018.

Certified that the measurements were taken by me on 19/4/18 and recorded of Pages 463846 of measurement Book No. 4639 and that the work is satisfactorily executed.

Contractor

Officer-in-chargeof work

Certified that the measurement were taken by me on 19/06/18 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct Payment:
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... Amount
   adjusted towards cash advance recovery of
   b) Payments Now made } cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.
5) Balance being unpaid value of work done held in reserve.
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.
7) Net amount due to or from Contractor unadjustments items.
8) Advance to Contractor for materials brought to site (as detailed) within.
9) Value of Government materials supplied.

Total amount adjusted -

Gross Amt =Rs 148925=00
PSD =Rs 7446=00
CGST = Rs —
SGST = Rs —
IT = Rs 1489=00
LC = Rs 1489=00
CESS = Rs 149=00
Penalty =Rs —
= Rs 10573=00
-Rs 138352=00

Contractor Signature

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

Witness
1.
2.

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

(For use in the Office)

Stamp

Audited & Admitted for Rs. 148925=00

138352=00 by Cheque

and Rs. 10573=00 by adjustment

Executive Engineer

Asst. Supdt. Yelahanka Division BBMP

Exe. Engineer Yelahanka Division BBMP

sl no	Description of work	Unit	Previous Measurment		Present Measurement			Total up-to date		Remarks
			Qty	cost	Qty	Rate	Cost	Qty	cost	
1	Supplying of dustbins in ward No-04 poor peoples for daily collection of dry and wet waste (1ft dia x 1 ft ht) approximate.	Nos	–	–	1150	129.50	148925.00	1150	148925.00	
	TOTAL						148925.00		148925.00	

Certificates:

1 This is to certify that the above work is done satisfactorily.
2 There is no department Material issue for the above work.
3 This works comes under BBMP Limit.

AE-02

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಇಂಜಿನಿಯರ್,
ಘನತ್ಯಾಜ್ಯ ನಿರ್ವಹಣೆ ಕೋಶ
ಯಲಹಂಕ ವಿಭಾಗ,
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ